

	2024 Proposed Budget	2023 Budget	2023 spent	
1170 CAPITAL RESERVE - STANDPIPE MAINT. CITIZENS TRUST FUND	0.00	0.00	0.00	
1170 CAPITAL RESERVE - SEWER SYSTEM MAINT. CITIZENS TRUST FUND	9,000.00	9,000.00	9,000.00	
4240 DEBT SERVICE PRINCIPAL REPAYMENT USDA RURAL DEV SWR SYS IMPROV	0.00	0.00	0.00	
4240 DEBT SERVICE INTEREST EXPENSE USDA RURAL DEV SWR SYS IMPROV	0.00	0.00	0.00	
4260 DEBT SERVICE PRINCIPAL REPAYMENT WATER TOWER	30,487.00	29,753.00	29,753.00	Last payment December 2035
4260 DEBT SERVICE INTEREST EXPENSE WATER TOWER	10,429.00	11,161.25	11,161.25	
4270 DEBT SERVICE PRINCIPAL REPAYMENT NHDES WATER PLANT	54,100.00	52,578.00	52,578.00	Last payment August 2030
4270 DEBT SERVICE INTEREST EXPENSE NHDES WATER PLANT	12,290.00	13,796.00	13,795.54	
6700 SALARIES & WAGES	22,000.00	22,000.00	21,280.50	
6850 PAYROLL TAXES	2,200.00	3,500.00	1,724.96	
7139 OUTSIDE SERVICES - Other	40,000.00	58,000.00	36,061.00	landscape, well clean Josh water renew mech
7150 INFORMATION TECHNOLOGY	1,000.00	23,500.00	23,667.00	Quickbooks(SCADA)
7140 LEGAL & ACCOUNTING	10,000.00	10,000.00	9,725.00	Audit
7170 CONTRACT SERVICES	200,000.00	200,000.00	183,562.22	HTA Includes Josh Sewer
7180 LAVIOLETTE CONTROLS	4,000.00	13,000.00	2,990.00	
7175 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,300.00	
7269 OFFICE EXPENSE	1,500.00	2,500.00	1,149.40	
7270 OFFICE SUPPLIES & EXPENSE	1,400.00	1,500.00	1,216.69	
7290 POSTAGE	1,500.00	1,500.00	1,763.07	
7405 TELEPHONE - Plant	1,800.00	1,800.00	1,700.58	
7406 INTERNET SERVICE	2,800.00	2,500.00	2,808.20	
7410 ELECTRICITY - Plant	13,000.00	16,000.00	12,591.75	includes revision
7415 ELECTRICITY - Otis Rd Pump Station	4,800.00	3,100.00	4,650.89	
7420 ELECTRICITY - Squamscott Rd Pump Station	3,000.00	3,500.00	2,733.64	
7425 ELECTRICITY - Baker Street Chemical Feed	14,000.00	15,000.00	12,891.73	
7430 HEATING EXPENSE	3,500.00	5,000.00	2,970.59	BUXTON OIL
7440 BUILDINGS MAINTENANCE & REPAIR	18,000.00	0.00	0.00	Includes replacement windows 16,488.00
7450 PROPANE GAS - Plant	3,000.00	4,000.00	2,821.70	
7885 GENERAL INSURANCE	25,000.00	15,000.00	19,606.75	Tobey Merrill, Primex, skillings
8061 REPAIRS & MAINTENANCE - EQUIPMENT	45,000.00	40,000.00	46,333.54	AD Instrument
8150 TRAVEL EXPENSES	1.00	1.00	0.00	
8399 OPERATING SUPPLIES	8,000.00	7,500.00	7,949.62	
8400 SUPPLIES - MAINTENANCE PLANT, BUILDINGS	300.00	1,200.00	193.52	This includes replacement windows 17k
8406 CHLORINE & CHEMICALS	6,300.00	6,000.00	6,292.50	
8415 TESTING	15,000.00	5,000.00	13,150.50	
8425 LICENSES & PERMITS	1,000.00	1,000.00	800.00	boiler inspection
8427 EDUCATION & TRAINING	500.00	500.00	350.00	
8428 ADVERTISING	200.00	200.00	128.49	
8430 GAS & OIL	0.00	1,000.00	0.00	propane 75 main (added in 7450)
8830 MISCELLANEOUS	500.00	1,000.00	0.00	
TOTAL	\$567,107.00	\$582,589.25	\$538,701.63	